

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
1099 PRO INC	SUPPLIES	7,100.00
10TH JUDICIAL DIST. CHILDREN'S ADVOCACY	GRANTS AND SUBSIDIES	51,933.03
12TH JUDICIAL DISTRICT DRUG COURT FNDTN	GRANTS AND SUBSIDIES	17,234.35
21ST DRUG COURT INC	GRANTS AND SUBSIDIES	11,152.98
23RD DISTRICT JUDICIAL ADVOCATES INC	GRANTS AND SUBSIDIES	25,639.42
27TH JUDICIAL DRUG TASK FORCE	GRANTS AND SUBSIDIES	11,897.74
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	290.35
ABUSE ALTERNATIVES INC.	GRANTS AND SUBSIDIES	20,871.62
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,343.77
AIM CENTER INC	GRANTS AND SUBSIDIES	38,336.79
ALICIA M MCCLARY	TRAVEL	317.34
ALLEN & HOSHALL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,250.00
ALLEN SYSTEMS GROUP INC	SUPPLIES	150,000.00
AMERICAN PAPER & TWINE CO	SUPPLIES	39,575.20
AMERICAN PAPER & TWINE CO	DISCOUNTS LOST	9.90
ANACOMP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	26,187.05
ANACOMP INC	SUPPLIES	14,121.70
ANDERSON COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	12,572.06
AON CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	122,029.57
AOS USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	702.68
APPALACHIA HABITAT FOR HUMANITY	GRANTS AND SUBSIDIES	44,033.00
APPALACHIAN CORNERSTONE SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37,623.54
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	1,108.15
ARAMARK CAMPUS DINING	SUPPLIES	2,500.10
ASAP SOFTWARE	SUPPLIES	207,297.08
ASAP SOFTWARE	EQUIPMENT	11,081.26
ASPA TENNESSEE CHAPTER - REGISTRAR	GRANTS AND SUBSIDIES	510.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	1,975.00
AT & T	COMMUNICATION AND SHIPPING COSTS	2,341.19
AT & T	COMMUNICATION AND SHIPPING COSTS	364.50
AT & T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	68.85
AT & T MOBILITY	COMMUNICATION AND SHIPPING COSTS	55,833.00
AT & T TENNESSEE	COMMUNICATION AND SHIPPING COSTS	8,465,186.27
AT&T MOBILITY	COMMUNICATION AND SHIPPING COSTS	1,901.89
ATHENA COMPUTER LEARNING CENTER	GRANTS AND SUBSIDIES	23,573.00
ATHENS PAPER	SUPPLIES	33,539.73
ATHENS PAPER	DISCOUNTS LOST	47.20
ATLANTA DELL MARKETING LP	SUPPLIES	42,619.05
AVALON CENTER	GRANTS AND SUBSIDIES	77,679.99
AVTEX SOLUTIONS LLC DBA AVTEX	MAINT., REPAIRS AND SERVICE PERFORMED BY	376,956.00
AVTEX SOLUTIONS LLC DBA AVTEX	MAINT., REPAIRS AND SERVICE PERFORMED BY	52,915.00
BENTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,083.42
BETTS ENGINEERING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
BIS DIGITAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	446.55
BLACK BOX NETWORK SERVICE INC	COMMUNICATION AND SHIPPING COSTS	1,663,625.53
BLACK BOX NETWORK SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	111,166.00
BLACK BOX NETWORK SERVICE INC	SUPPLIES	15,940.29
BLACK BOX NETWORK SERVICE INC	EQUIPMENT	333,195.97
BLACK CHILDRENS INSTITUTE OF TENNESSEE	GRANTS AND SUBSIDIES	15,215.77
BLOUNT COUNTY SHERIFF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
BLUE-LIZARD TECHNOLOGIES INC	GRANTS AND SUBSIDIES	69,720.00
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	150,238,324.90
BLUE CROSS-BLUE SHIELD	ADMINISTRATIVE FEES	1,954,169.77
BOULDIN & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,875.00
BOXES ETC. II, LLC	SUPPLIES	409.80
BOYS & GIRLS CLUBS OF THE TENN VALLEY	GRANTS AND SUBSIDIES	7,773.23
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	14,359.19
BRIDGES OF WILLIAMSON COUNTY	GRANTS AND SUBSIDIES	16,465.80
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	518.00
BT COFERENCING VIDEO INC	COMMUNICATION AND SHIPPING COSTS	6,252.84
BT COFERENCING VIDEO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	128,838.68
BT COFERENCING VIDEO INC	SUPPLIES	6,079.05
BUCK CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	850.00
BUSINESS RESOURCE SOLUTIONS	SUPPLIES	39.16
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	500.00
BYRD SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,783.00
C A S A FOR KIDS INC	GRANTS AND SUBSIDIES	2,329.77
CAMPBELL COUNTY CHILDRENS CTR	GRANTS AND SUBSIDIES	14,747.23
CAMPBELL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,176.80

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CANNON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,000.00
CAPITOL CITY OFFICE MACHINES	SUPPLIES	1,241.37
CAPITOL CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,055.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	34,145.67
CARROLL COUNTY CHAMBER OF COMMERCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	170.00
CARROLL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,006.75
CARTER APPRAISAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,990.00
CASA OF THE TENNESSEE HEARTLAND, INC	GRANTS AND SUBSIDIES	3,800.00
CASE MANAGEMENT	GRANTS AND SUBSIDIES	14,480.26
CATHOLIC CHARITIES OF EAST TN	GRANTS AND SUBSIDIES	24,495.14
CATHOLIC CHARITIES OF TENNESSEE INC	GRANTS AND SUBSIDIES	8,510.77
CDW GOVERNMENT INC	SUPPLIES	221.08
CEASE INC	GRANTS AND SUBSIDIES	48,495.84
CENTENNIAL MEDICAL CENTER	SUPPLIES	307.41
CENTER FOR NONPROFIT MANAGEMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
CENTERSTONE COMMUNITY MNLT HLTH CNTR INC	GRANTS AND SUBSIDIES	22,306.22
CENTRAL PARKING SYSTEM	TRAVEL	46.50
CHANCERY COURT OF MCMINN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
CHANDLER SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,685.00
CHILD ADVOCACY CENTER OF THE	GRANTS AND SUBSIDIES	39,050.46
CHILD ADVOCACY CTR FOR THE 23RD JUDICIAL	GRANTS AND SUBSIDIES	8,689.76
CHILD ADVOCACY CTR OF RUTHERFORD COUNTY	GRANTS AND SUBSIDIES	21,154.14
CHILD ADVOCACY CTR OF THE 3RD JUDICIAL	GRANTS AND SUBSIDIES	6,452.00
CHILD AND FAMILY TENNESSEE	GRANTS AND SUBSIDIES	81,303.39
CHILDREN'S CENTER OF THE CUMBERLANDS	GRANTS AND SUBSIDIES	24,873.23
CHILDREN & FAMILY SERVICES INC	GRANTS AND SUBSIDIES	14,375.75
CHILDRENS ADVOCACY CENTER OF HAMILTON CO	GRANTS AND SUBSIDIES	14,030.48
CHILDRENS ADVOCACY CTR 1ST JUDICIAL DIST	GRANTS AND SUBSIDIES	18,614.62
CHILDRENS ADVOCACY CTR OF SULLIVAN CO	GRANTS AND SUBSIDIES	26,118.57
CIBER INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,320,743.10
CIGNA HEALTHCARE	OTHER BENEFITS	162,580,299.27
CIGNA HEALTHCARE	ADMINISTRATIVE FEES	8,907,509.20
CINDY'S CATERING COMPANY LLC	SUPPLIES	448.00
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	292,649.87
CITRIX SYSTEMS INC	SUPPLIES	112,500.00
CITY OF BRISTOL	GRANTS AND SUBSIDIES	17,875.03
CITY OF CHATTANOOGA TREASURER	GRANTS AND SUBSIDIES	21,735.21
CITY OF COVINGTON	GRANTS AND SUBSIDIES	19,526.59
CITY OF DYERSBURG	GRANTS AND SUBSIDIES	16,173.00
CITY OF HENDERSONVILLE	GRANTS AND SUBSIDIES	27,437.78
CITY OF JACKSON	GRANTS AND SUBSIDIES	18,228.40
CITY OF JOHNSON CITY	GRANTS AND SUBSIDIES	9,465.32
CITY OF KNOXVILLE	GRANTS AND SUBSIDIES	49,159.51
CITY OF LAFOLLETTE	GRANTS AND SUBSIDIES	13,677.78
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	39,019.62
CITY OF PULASKI	GRANTS AND SUBSIDIES	18,000.00
CITY OF RIPLEY	GRANTS AND SUBSIDIES	12,042.21
CLARIX TECHNOLOGIES INC	COMMUNICATION AND SHIPPING COSTS	3,950.10
CLERK & MASTER'S OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
CLINCH-POWELL RESOURCE CONSERVATION	GRANTS AND SUBSIDIES	57,156.00
COCAINE & ALCOHOL AWARENESS PROGRAM INC	GRANTS AND SUBSIDIES	7,048.12
COFFEE CNTY CHILDRENS ADVOCACY CTR INC	GRANTS AND SUBSIDIES	8,853.31
COLEMAN TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,708.37
COLEMAN TECHNOLOGIES INC	SUPPLIES	89,245.20
COLEMAN TECHNOLOGIES INC	EQUIPMENT	150,089.50
COMCAST	COMMUNICATION AND SHIPPING COSTS	132.64
COMCAST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	66.57
COMMUNITY HEALTH NETWORK INC	GRANTS AND SUBSIDIES	128,390.91
COMPUTER IMAGER SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	46,764.00
COMPUWARE CORPORATION	SUPPLIES	300,000.00
COMPUWARE CORPORATION	GRANTS AND SUBSIDIES	20,000.00
COMPUWARE CORPORATION	EQUIPMENT	335,822.80
CORPORATE EXPRESS INC	SUPPLIES	1,002.60
CORPORATE EXPRESS OFFICE SUPPLIES	SUPPLIES	671.72
COUNSELING & CONSULTATION SVCS INC.	GRANTS AND SUBSIDIES	17,215.60
CRAIGS FIREARM SUPPLY	SUPPLIES	381.08
CUMBERLAND COUNTY TRUSTEE	GRANTS AND SUBSIDIES	4,989.55
CUMBERLAND PEDIATRIC IPA	GRANTS AND SUBSIDIES	307,540.47
CURRENT COMPONENTS INC	SUPPLIES	8,247.69

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DALE AND ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,720.60
DATAMARKETING NETWORK	COMMUNICATION AND SHIPPING COSTS	7,387.03
DAVIDSON COUNTY SHERIFF'S OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
DAY-TIMERS, INC	SUPPLIES	213.47
DAY-TIMERS, INC	SUPPLIES	297.64
DEBORAH J GIBSON	TRAVEL	652.66
DEBORAH WYDRA	TRAVEL	58.60
DEBRA R CARNEY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	270.50
DEKALB COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,784.71
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	105.00
DELTA DENTAL PLAN OF TENNESSEE	INSURANCE PREMIUMS	3,071,786.45
DEPARTMENT OF MILITARY	GRANTS AND SUBSIDIES	25,501.00
DEPT OF COMMERCE & INSURANCE	GRANTS AND SUBSIDIES	95,587.62
DIRECT COMPUTER RESOURCES INC	SUPPLIES	140,537.00
DLT SOLUTIONS INC	SUPPLIES	641.27
DOMESTIC VIOLENCE INTERVENTION CENTER	GRANTS AND SUBSIDIES	481.78
DOMESTIC VIOLENCE PROGRAM INC.	GRANTS AND SUBSIDIES	55,713.79
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	763.00
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	SUPPLIES	968.00
DREW HARRIS & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,250.00
DYNAMICS RESEARCH CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400,314.95
EAST TN HEALTH INFORMATION NETWORK INC	GRANTS AND SUBSIDIES	13,754.34
ELFRING FONTS, INC	SUPPLIES	8.00
ELFRING FONTS, INC	UNCLASSIFIED EXPENSES	25.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	190,585.71
EMERALD YOUTH FOUNDATION	GRANTS AND SUBSIDIES	34,805.00
EMF, INC	SUPPLIES	2,495.00
ENTRUST TECHNOLOGIES INC	SUPPLIES	31,788.00
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	125.72
ESRI INC	SUPPLIES	56,258.27
ESRI INC	GRANTS AND SUBSIDIES	12,615.00
ETI CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,000.00
EXCALIBUR INTEGRATED SYS INC	SUPPLIES	11,414.70
EXCHANGE CLUB-CARL PERKINS CTR FOR THE	GRANTS AND SUBSIDIES	98,520.59
EXCHANGE CLUB (ECCAPC)	GRANTS AND SUBSIDIES	112,693.85
FAMILIES IN CRISIS INC	GRANTS AND SUBSIDIES	29,743.85
FAMILY & CHILDREN'S SERVICE	GRANTS AND SUBSIDIES	23,367.98
FAMILY RESOURCE AGENCY INC.	GRANTS AND SUBSIDIES	41,640.99
FAMILY SERVICES OF THE MID-SOUTH	GRANTS AND SUBSIDIES	15,038.03
FAYETTE CARES	GRANTS AND SUBSIDIES	8,126.50
FAYETTE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,298.45
FEDEX KINKO'S	PRINTING DUPLICATING AND FILM PROCESSING	74.00
FENTRESS COUNTY SHERIFF DEPARTMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
FIFTY FORWARD INC	GRANTS AND SUBSIDIES	13,854.40
FIRST TENNESSEE HUMAN RESOURCE AGENCY	GRANTS AND SUBSIDIES	13,670.16
FISCHER INTERNATIONAL	SUPPLIES	5,400.00
FLORENCE CRITTENTON AGENCY	GRANTS AND SUBSIDIES	11,811.87
FORT DEARBORN LIFE INSURANCE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,900.00
FORT DEARBORN LIFE INSURANCE CO.	ADMINISTRATIVE FEES	52,914.93
FORT DEARBORN LIFE INSURANCE CO.	INSURANCE PREMIUMS	1,840,655.22
FRANK W BAINBRIDGE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,550.00
FRIENDS OF GREAT SMOKY MOUNTAINS	PRIVATE PURPOSE TRUST EXPENSES	136,550.04
FRIENDS OF THE COURT	GRANTS AND SUBSIDIES	5,093.88
FRONTIER HEALTH INC	GRANTS AND SUBSIDIES	24,326.40
GARTNER, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	109,500.00
GAYLE VANHOOSER	TRAVEL	174.96
GLOBAL GOVERNMENT ED SOLUTIONS	SUPPLIES	2,155.58
GLOBAL GOVERNMENT/EDU SOLUTIONS	SUPPLIES	1,398.72
GLOBALSTAR INC	COMMUNICATION AND SHIPPING COSTS	19,693.80
GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,045.00
GRAINGER	SUPPLIES	339.30
GRAND CENTRAL PARTY RENTAL INC	RENTALS AND INSURANCE	1,812.96
GTSI CORP	SUPPLIES	85,789.00
GTSI CORP	EQUIPMENT	617,442.00
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	51,320.00
GTSI CORP.	SUPPLIES	567,751.88
GTSI CORP.	EQUIPMENT	3,021,868.83
GXS, INC	SUPPLIES	206.00
HAMBLÉN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,903.94

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HAMILTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	96,979.03
HANDS ON NASHVILLE	GRANTS AND SUBSIDIES	24,900.00
HARKEY RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,225.00
HAVEN HOUSE, INC.	GRANTS AND SUBSIDIES	36,908.01
HAVEN OF HOPE	GRANTS AND SUBSIDIES	59,885.87
HAWORTH INC	SUPPLIES	27.94
HEALTH ASSIST TENNESSEE	GRANTS AND SUBSIDIES	99,188.00
HEALTHWAYS HEALTH TRENDS	ADMINISTRATIVE FEES	133,934.30
HELTON & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,000.00
HFR INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,928.00
HOMESAFE OF SUMNER WILSON ROBERTSON	GRANTS AND SUBSIDIES	62,449.69
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	232,432.13
IBM CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,082,727.77
IBM CORPORATION	SUPPLIES	1,222,857.67
IBM CORPORATION	GRANTS AND SUBSIDIES	32,400.00
IBM CORPORATION	EQUIPMENT	417,942.45
INFOPRINT SOLUTIONS COMPANY, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	93,647.00
INFORMATICA CORPORATION	SUPPLIES	50,066.40
INFORMATION BUILDERS INC	SUPPLIES	298,780.80
INFORMS, INC.	SUPPLIES	25,066.00
INSIGHT PUBLIC SECTOR INC	SUPPLIES	672.83
INTERNET CONTENT MANAGEMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	86,064.00
INTERSTATE TELECOMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	22,134.30
IRON MOUNTAIN OFF-SITE DATA PROTECTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84,167.80
IT PROPHETS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,373.46
ITC DELTACOM	COMMUNICATION AND SHIPPING COSTS	42.92
JAI JEFFREY TEMPLETON	TRAVEL	274.76
JANALENT NORTH AMERICA LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,000.00
JIM OLIVER'S SMOKE HOUSE RESTAURANT &	TRAVEL	1,858.50
JIM OLIVER'S SMOKE HOUSE RESTAURANT &	SUPPLIES	1,634.38
JIM OLIVER'S SMOKE HOUSE RESTAURANT &	RENTALS AND INSURANCE	50.00
JOHNSON COUNTY SAFE HAVEN INC	GRANTS AND SUBSIDIES	24,483.10
JONATHAN FARMER	TRAVEL	103.05
JP MORGAN CHASE BANK N A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59.38
JULIE HEMBREE	TRAVEL	210.06
JUNIOR'S HOUSE, INC	GRANTS AND SUBSIDIES	9,320.91
KATHERINE VIATOR	TRAVEL	336.47
KATHERINE VIATOR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	800.00
KBM ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,088,242.85
KNOX COUNTY COMMUNITY ACTION COMMITTEE	GRANTS AND SUBSIDIES	38,576.92
LACY HARDAWAY JR MEMORIAL SENIOR CTR INC	GRANTS AND SUBSIDIES	9,496.47
LATOYA M REED	TRAVEL	244.08
LAWRENCE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,546.56
LEADERSHIP TRAINING STATION	GRANTS AND SUBSIDIES	750.00
LEGAL AID OF EAST TENNESSEE	GRANTS AND SUBSIDIES	37,711.49
LEGAL AID SOCIETY OF MIDDLE TENNESSEE	GRANTS AND SUBSIDIES	57,822.38
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,054.00
LIBERTY CO TX COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	74.00
LINCOLN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	19,395.54
LITTLE CHILDREN OF THE WORLD, INC. USA	GRANTS AND SUBSIDIES	3,093.82
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,941.00
LUMINEX SOFTWARE, INC.	SUPPLIES	7,457.00
MACAUTHORITY/COMPUTER MKTG CORP	SUPPLIES	81.00
MADISON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,168.65
MAGELLAN BEHAVIORAL HEALTH	ADMINISTRATIVE FEES	1,618,379.88
MAILNET SERVICES, INC.	COMMUNICATION AND SHIPPING COSTS	135.66
MAJESTIC SYSTEMS INTEGRATION CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	316,687.16
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,722.69
MARK O HERRIN	SUPPLIES	350.00
MARK YOUNG APPRAISALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,900.00
MARTHA JO TOLLEY	TRAVEL	192.06
MARTHA O'BRYAN CENTER INC	GRANTS AND SUBSIDIES	23,417.62
MARY C SCHNEIDER	TRAVEL	195.92
MATTHEW WALKER HEALTH CENTER	GRANTS AND SUBSIDIES	14,101.14
MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE	GRANTS AND SUBSIDIES	23,774.42
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,789,927.86
MCGUIGAN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,900.00
MCNAIRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	5,057.69
MEDAMERICA INSURANCE CO	INSURANCE PREMIUMS	232,616.72

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MEDIA RECOVERY INC	SUPPLIES	20,137.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	6,757.92
MEMPHIS CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	6,652.80
MEMPHIS YWCA	GRANTS AND SUBSIDIES	15,871.98
METRO NASHVILLE & DAVIDSON COUNTY	GRANTS AND SUBSIDIES	417,630.64
MIAMI SYSTEMS CORP.	PRINTING DUPLICATING AND FILM PROCESSING	19,155.66
MICHAEL A BARRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,411.58
MICROSTRATEGY SERVICES CORP	SUPPLIES	40,025.00
MIDSOUTH EHEALTH ALLIANCE	GRANTS AND SUBSIDIES	37,650.00
MONROE COUNTY HEALTH COUNCIL	GRANTS AND SUBSIDIES	5,625.00
MONROE SYSTEMS FOR BUSINESS INC	SUPPLIES	534.00
MOORE WALLACE NORTH AMERICA, INC	SUPPLIES	4,572.76
MORGAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,380.25
MORNING STAR SANCTUARY INC	GRANTS AND SUBSIDIES	29,083.16
MOTHERS AGAINST DRUNK DRIVING	GRANTS AND SUBSIDIES	12,883.55
MURATEC AMERICA INC	SUPPLIES	89.00
MURATEC AMERICA INC	SUPPLIES	739.00
N HARRIS COMPUTER CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50,450.00
NASCHIP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
NASHVILLE CHILDRENS ALLIANCE INC	GRANTS AND SUBSIDIES	38,256.01
NASHVILLE OFFICE INTERIORS	SUPPLIES	366.00
NASHVILLE STATE TECH COMMUNITY COLLEGE	RENTALS AND INSURANCE	87.50
NASHVILLE STATE TECH COMMUNITY COLLEGE	PROFESSIONAL SERVICES FROM OTHER STATE A	150,984.65
NASHVILLE YWCA	GRANTS AND SUBSIDIES	83,979.56
NEIMAN ROSS ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,200.00
NEW HORIZONS CLC OF CHATTANOOGA	GRANTS AND SUBSIDIES	1,075.00
NEW HORIZONS CLC OF KNOXVILLE	GRANTS AND SUBSIDIES	14,992.00
NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	623,659.25
NORMAN H KALE ARCHITECT	PRINTING DUPLICATING AND FILM PROCESSING	168.00
NORTHWEST SAFELINE	GRANTS AND SUBSIDIES	42,580.54
NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL	GRANTS AND SUBSIDIES	18,647.57
NOVELL INC	SUPPLIES	102,566.94
NOVELL INC	GRANTS AND SUBSIDIES	38,500.00
OASIS CENTER INC	GRANTS AND SUBSIDIES	14,156.00
OBION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	22,000.00
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	45,552.26
ORACLE USA INC	SUPPLIES	154,412.48
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	262,788.54
PARTNERSHIP FOR FAMILIES, CHILDREN & ADU	GRANTS AND SUBSIDIES	110,297.75
PATIENT SERVICES INC	ADMINISTRATIVE FEES	331,598.78
PATIENT SERVICES INC	INSURANCE PREMIUMS	165,664.00
PERFORMANCE VISTAS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,015.27
PIPKIN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,200.95
PKWARE INC	SUPPLIES	12,600.69
POLICY STUDIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,390,157.29
POMCO INC	OTHER BENEFITS	8,358,729.17
POMCO INC	ADMINISTRATIVE FEES	410,250.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	33,556.92
POMEROY IT SOLUTIONS SALES CO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,600.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	204,537.45
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	138,308.22
PORTER LEATH CHILDRENS HOME	GRANTS AND SUBSIDIES	84,655.50
PRECISION SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,786.00
PREVENT CHILD ABUSE TENNESSEE INC	GRANTS AND SUBSIDIES	5,954.77
PROFESSIONAL LAND SERVICES (PLS INC)	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,950.00
PROQUIRE LLP	MAINT., REPAIRS AND SERVICE PERFORMED BY	99,906.00
PROSYS INFORMATION SYS	SUPPLIES	2,842.00
PROTECH PROFESSIONAL TECHNICAL SER. INC	GRANTS AND SUBSIDIES	5,760.00
PROVIDENT LIFE & ACCIDENT INS CO	INSURANCE PREMIUMS	1,935,821.65
QSOURCE	GRANTS AND SUBSIDIES	283,911.17
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,650.00
QUILL CORPORATION	SUPPLIES	224.00
QUILOGY	GRANTS AND SUBSIDIES	61,695.00
QWEST	COMMUNICATION AND SHIPPING COSTS	718,528.90
RAINS APPRAISAL SERVICES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,650.00
REAL ESTATE LOAN SERVICES OF TN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	61,961.30
REASONS ENGINEERING AND ASSOC., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.00
RICHARD W KRIESKY	TRAVEL	229.86

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
ROANE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,293.89
ROBERT J YOUNG CO.	SUPPLIES	384.72
ROBERT TRISCARI	TRAVEL	297.10
ROBERT W MURPHY	TRAVEL	79.74
RUTHERFORD COUNTY TRUSTEE	GRANTS AND SUBSIDIES	52,273.60
S3 TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,200.00
SAFE HAVEN CENTER	GRANTS AND SUBSIDIES	135,485.25
SAFESPACE/CCADV	GRANTS AND SUBSIDIES	49,739.06
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	976,642.50
SANS INSTITUTE	GRANTS AND SUBSIDIES	77,000.00
SAS INSTITUTE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	326,188.00
SCARRITT-BENNETT CENTER	GRANTS AND SUBSIDIES	1,030.00
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	17,643.84
SCOTT COUNTY WOMEN'S SHELTER	GRANTS AND SUBSIDIES	34,395.50
SHELBY COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	244,208.35
SHERATON MUSIC CITY HOTEL	COMMUNICATION AND SHIPPING COSTS	66.65
SHERATON MUSIC CITY HOTEL	SUPPLIES	2,452.65
SHERIFF OF JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,310.00
SKYTERRA LP	COMMUNICATION AND SHIPPING COSTS	5,437.35
SOFTWARE HOUSE INT	SUPPLIES	1,200.00
SOUTH CENTRAL COMMUNICATIONS CORP	COMMUNICATION AND SHIPPING COSTS	267.30
SOUTHEAST COMMUNITY SERVICES AGENCY	GRANTS AND SUBSIDIES	17,261.47
SOUTHEAST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	8,519.14
SOUTHEASTERN TELECOM INC	COMMUNICATION AND SHIPPING COSTS	282.63
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,146.31
SOUTHEASTERN TELECOM INC	EQUIPMENT	48,925.00
SOUTHEASTERN TELECOM INC	DISCOUNTS LOST	7.97
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	35,239.48
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	97,909.06
STANDARD REGISTER CO	SUPPLIES	102,742.10
STANDIFER & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,400.00
STATE OF ARKANSAS	TRAVEL	218.32
STATE TRIAL COURTS	GRANTS AND SUBSIDIES	25,000.00
STONEY FORT HEALTH CLINIC	GRANTS AND SUBSIDIES	40,412.06
SUMNER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,537.30
SUN MICROSYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	83,964.00
SUNGARD AVAILABILITY SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192,704.00
SUSAN K GOODMAN	TRAVEL	179.10
TAMI R WEBB RPR-CCR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	287.50
TDS TELECOM SERVICES CORPORATION	COMMUNICATION AND SHIPPING COSTS	899.63
TDS TELECOM SERVICES CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	86.75
TENNESSEE'S COMMUNITY ASSISTANCE CORP	GRANTS AND SUBSIDIES	154,509.96
TENNESSEE ASSOC OF CHIEFS OF POLICE	GRANTS AND SUBSIDIES	123,556.61
TENNESSEE CASA ASSOCIATION	GRANTS AND SUBSIDIES	837.14
TENNESSEE COALITION AGAINST DOMESTIC	GRANTS AND SUBSIDIES	185,778.91
TENNESSEE COMMUNITY SERVICES AGENCY	GRANTS AND SUBSIDIES	193,392.60
TENNESSEE GEOGRAPHIC INFORMATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	791,609.85
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	520.20
TENNESSEE STATE UNIVERISTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
TENNESSEE SUPREME COURT	GRANTS AND SUBSIDIES	3,678.12
THE DBT GROUP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,775.00
THE EVALUATION TEAM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,050.00
THE GENESIS HOUSE	GRANTS AND SUBSIDIES	57,604.19
THE JACKSON FOUNDATION INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,975.00
THE KID'S PLACE/A CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	13,526.43
THE MILLER COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,900.00
THE NEXT DOOR INC	GRANTS AND SUBSIDIES	25,274.10
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	93,821.90
THE SEXUAL ASSUALT CENTER	GRANTS AND SUBSIDIES	73,839.51
THE SHELTER INC	GRANTS AND SUBSIDIES	38,066.83
THE VOLUNTEER CENTER OF GREENEVILLE/	GRANTS AND SUBSIDIES	1,827.00
THOMSON HEALTHCARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64,680.49
TMA SEMINARS	GRANTS AND SUBSIDIES	72,390.00
TN BUREAU OF INVESTIGATION	GRANTS AND SUBSIDIES	106,538.54
TN CHAPTER OF CHILDREN'S ADVOCACY CNTRS	GRANTS AND SUBSIDIES	1,148.26
TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES FROM OTHER STATE A	728.00
TOMORROW'S LEADERS PRESCHOOL FOR EDUC	ADMINISTRATIVE FEES	7,569.26
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	8,472.71

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
TRICOR	COMMUNICATION AND SHIPPING COSTS	10.26
TRICOR	SUPPLIES	3,568.00
TRITEK SOLUTIONS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	134,910.00
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	30,883.61
TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	10,869.00
TRUSTEE FRANKLIN COUNTY	GRANTS AND SUBSIDIES	32,668.54
TRUSTEE GREENE COUNTY	GRANTS AND SUBSIDIES	27,364.46
TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	150,459.15
TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	12,359.69
TRUSTEE MONTGOMERY COUNTY	GRANTS AND SUBSIDIES	29,109.53
TRUSTEE OF BLOUNT COUNTY	GRANTS AND SUBSIDIES	13,071.21
TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	16,018.79
TRUSTEE OF LAUDERDALE COUNTY	GRANTS AND SUBSIDIES	22,574.37
TRUSTEE PUTNAM COUNTY	GRANTS AND SUBSIDIES	28,130.49
TRUSTEE SEVIER COUNTY	GRANTS AND SUBSIDIES	22,712.73
TRUSTEE SULLIVAN COUNTY	GRANTS AND SUBSIDIES	66,067.05
TRUSTEE WASHINGTON COUNTY	GRANTS AND SUBSIDIES	13,080.19
TRUSTEE WHITE COUNTY	GRANTS AND SUBSIDIES	2,943.72
TRUSTEE WILSON COUNTY	GRANTS AND SUBSIDIES	6,424.78
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	112.83
UNEQ INC	COMMUNICATION AND SHIPPING COSTS	567.84
UNEQ INC	SUPPLIES	25,088.80
UNICOI COUNTY TRUSTEE	GRANTS AND SUBSIDIES	7,744.18
UNION SECURITY INSURANCE COMPANY	INSURANCE PREMIUMS	912,738.70
UNITED HEALTHCARE SERVICES COMPANY	ADMINISTRATIVE FEES	1,066,754.00
UNITED METHODIST URBAN MINISTRIES	GRANTS AND SUBSIDIES	29,384.98
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	5,958.66
UNITED STATES POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	30,565.00
UNIVERSITY OF MA AMHERSTS ARTS EXTENSIO	TRAVEL	624.36
UNIVERSITY OF TENN	GRANTS AND SUBSIDIES	12,434.22
UPPER CUMBERLAND CHILD ADVOCACY CTR	GRANTS AND SUBSIDIES	8,643.16
VANDERBILT CENTER FOR HEALTH SERVICES	GRANTS AND SUBSIDIES	28,286.49
VANDERBILT UNIVERSITY	GRANTS AND SUBSIDIES	423.65
VANDERBILT UNIVERSITY MEDICAL CENTER	GRANTS AND SUBSIDIES	540,528.95
VERIZON WIRELESS	COMMUNICATION AND SHIPPING COSTS	808,934.45
VICTIMS TO VICTORY INC	GRANTS AND SUBSIDIES	24,944.66
VIKING SOFTWARE SOLUTIONS	SUPPLIES	23,437.00
VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM	GRANTS AND SUBSIDIES	36,212.43
WADE AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,000.00
WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	219,418.12
WANDA B CASTLEMAN	GRANTS AND SUBSIDIES	24,000.00
WARREN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	13,285.93
WASHINGTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,664.24
WEAKLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	54,966.51
WEBB'S REFRESHMENT INC	SUPPLIES	290.10
WEBB'S REFRESHMENT INC	DISCOUNTS LOST	0.33
WEBB'S REFRESHMENTS	SUPPLIES	237.70
WEBB'S REFRESHMENTS	RENTALS AND INSURANCE	29.95
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,775.20
WEST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	21,505.42
WILLIAMSON COUNTY CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	13,172.34
WILSON COUNTY CASA PROGRAM	GRANTS AND SUBSIDIES	5,437.59
WIRELESS SOLUTIONS	MOTOR VEHICLE OPERATION	55.00
WO-MEN'S RESOURCE & RAPE ASST. PROGRAM	GRANTS AND SUBSIDIES	104,461.57
WOMEN ARE SAFE	GRANTS AND SUBSIDIES	35,032.90
XEROX CORPORATION	COMMUNICATION AND SHIPPING COSTS	18,026.00
XEROX CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	84,814.37
XEROX CORPORATION	SUPPLIES	37,153.60
XO INTERACTIVE INC	COMMUNICATION AND SHIPPING COSTS	1,751.20
Y W C A OF BRISTOL	GRANTS AND SUBSIDIES	3,812.32
YMCA OF MIDDLE TENNESSEE	GRANTS AND SUBSIDIES	750.00
YMCA OUTDOOR CENTER	TRAVEL	14,640.00
YOUNG WOMENS CHRISTIAN ASSOC	GRANTS AND SUBSIDIES	8,182.92
YWCA OF GREATER MEMPHIS	GRANTS AND SUBSIDIES	36,623.69